

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 30, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,960.26	-	-	-	109,960.26
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	18,224,550.75	17,936,895.15	-	260,025.12	27,630.48
Elementary and Secondary Education	1,192,221.25	795,277.92	-	-	396,943.33
Higher Education	-	-	-	-	-
Health and Senior Services	545,607.76	503,672.00	-	-	41,935.76
Transportation	51,850,591.05	-	-	51,850,338.51	252.54
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,091,864.45	2,078,724.30	-	13,116.87	23.28
Public Safety	798,467.70	624,706.44	-	9,053.39	164,707.87
Public Safety - Justice Assistance Grant	25,390,430.82	37,227.86	-	13,295.48	25,339,907.48
Revenue	-	-	-	-	-
Social Services	7,816,220.15	6,767,083.65	-	-	1,049,136.50
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	108,122,695.46	28,840,505.31	-	52,151,690.43	27,130,499.72
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	277,090,433.15	16,994,781.13	19,017,340.12	9,068,013.11	270,044,979.03
Education - 18%	37,338,963.00	37,280,148.88	-	57,482.54	1,331.58
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	583,446,736.27	54,274,930.01	19,017,340.12	278,142,835.77	270,046,310.61
Fund Totals	\$ 691,569,431.73	83,115,435.32	19,017,340.12	330,294,526.20	297,176,810.33

Source: Statewide Accounting System (SAM II)